



# Campaign Finance Report

**TUCSON POLICE OFFICERS ASSOCIATION PAC**  
**Committee #: 2124**

**Treasurer: RYBERG, WILLIAM A**  
**606 S Plumer Ave, Tucson, AZ 85719**  
**Phone: (520) 622-2215**  
**Email: NOWAYCLINTON@USWEST.NET**

## 2002 Pre-General Election Report

Election Cycle: **2001-2002**  
Date Filed: **October 31, 2002**  
Reporting Period: **October 1, 2002-October 16, 2002**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,969.58
Total Cash Receipts this Reporting Period:	\$523.00
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$30,992.58

Report ID: 36836

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$523.00	\$0.00	\$523.00	\$24,562.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$523.00	\$0.00	\$523.00	\$24,562.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$50.00	\$50.00	\$680.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$6,744.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$500.00	\$50.00	\$550.00	\$7,424.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$260.00
<b>Total Cash Disbursed</b>		\$500.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/02/2002	\$523.00	\$24,562.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Total of Small Contributions			\$523.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$523.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	10/15/2002	\$50.00	\$350.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Fees			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Renzi for Congress	10/14/2002	\$500.00	\$500.00
Address:	122 E Route 66, Ste 2, Flagstaff, AZ 86002		Cash	
Memo:	Luncheon for two			
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	07/30/2002	\$300.00
SECRETARY OF STATE		
Original Amount of Debt: \$300.00		
Original Transaction Date: 07/30/2002		
<b>Debt Balance at End of Reporting Period</b>		\$300.00
<b>New Debt</b>	10/15/2002	\$50.00
SECRETARY OF STATE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/15/2002		
<b>Debt Balance at End of Reporting Period</b>		\$50.00
Total of Outstanding Debt Before Adjustments		\$350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$350.00

